

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-10876 KSJ Judge: Karen S. Jennemann Trustee Name: Richard B. Webber II, Trustee
Case Name: Credit Alliance Group, Inc. Date Filed (f) or Converted (c): 08/30/2013 (f)
341(a) Meeting Date: 10/10/2013
Claims Bar Date: 02/14/2014
For Period Ending: 03/31/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 24 - 59 1/2L X 29 1/2 W Tables, 6 5 1/2L X 29 1/2 Tables, 1	15,500.00	15,500.00		7,778.76	FA
2. Personal property of Shane Garner held by Parsa (u)	0.00	25,000.00		25,000.00	FA
3. Settlement per Court Order (u)	0.00	110,148.54		110,148.54	FA
4. Litigation against Lower My Bills and Experian for violation (u)	0.00	4,600,000.00		400,000.00	FA
5. Potential malpractice suit against atty Green - atty for GAC (u)	0.00	100,000.00		300,000.00	FA
6. 2011 tax refund from IRS (u)	0.00	7.18		7.18	FA
7. USAA Life Insurance Co Refund (u)	0.00	1,000.00		1,002.09	FA
8. Class action complaint in CA # 2:15-CV-3553 (u)	0.00	2,750,000.00		0.00	FA
9. Void (u)	0.00	N/A		0.00	Unknown
10. Void (u)	0.00	N/A		0.00	Unknown
11. Void (u)	0.00	N/A		0.00	Unknown
12. Void (u)	0.00	N/A		0.00	Unknown
13. Void (u)	0.00	N/A		0.00	Unknown
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$15,500.00	\$7,601,655.72	\$843,936.57
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Office equipment valued at \$15,000 on Sch. B
no secured creditors listed, no UCC's found
Only rec'd 2010 tax return
Only rec'd bank statement for Jan. 2013 (SOFA indicates business stopped on 9/28/12)
10/11/13 - set up in profiles (Same as Shane Garner case # 13-10012) 11000-479
10/30 - app to employ Shattuck as auctioneer filed

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11/6 - app to employ Shattuck granted
11/20 - Motion and Notice of Compromise of Controversy filed, obj date up 12/11/13
12/3 - notice of intent to sell at auction filed, obj date up 12/24/13 (auction to be held 1/15/14)
12/18 - app to employ ZKS filed
12/20 - motion to approve compromise granted
12/26 - app to employ ZKS granted
1/3/14 - notice of intent to sell at auction granted (DE 31)
2/4 - auction proceeds rec'd \$7,648.26
2/6 - auctioneer report and affidavit filed
2/18 - motion to consolidate cases filed - hearing set 5/6/14 @ 2pm
2/20 - auctioneer cks mailed
2/20 - app to employ accountant filed
2/25 - app to employ accountant granted
3/17 - 2nd auctioneer report and affidavit filed
3/31 - 2nd auctioneer commission mailed
4/16 - motion to redact filed by Texas set for hearing 5/6/14 @ 2pm
5/29 - joint administration granted
7/10 - app to employ GCG filed
7/21 - app to employ GCG granted doc # 65 (not docketed until 7/23)
9/22 - consumer bar date set for 12/12/14
1/9/15 - joint motion to extend consumer bar date - set for hearing 3/12/15 @ 2pm & granted 3/18/15
2/10 - app to pay GCG filed, obj date up 3/3/15 & granted 3/18/15
Trustee and Texas Attorney General pursuing litigation against Lower My Bills, Experian and malpractice against attorney Green - Jury trial set for 8/9/16 @ 9:30am
8/26 - app to employ Schwaba filed (DE 119) & granted 8/27 (DE 120)
8/28 - complaint against Steven L. Green; Underwood Perkins, P.C. 6:15-ap-00102-KSJ; Nature of Suit(s): 11 (Recovery of money/property - 542 turnover of property) (DE 122)
ATO # 11000-798
8/28 - complaint against LowerMyBills, Inc. ; Experian Information Solutions, Inc. 6:15-ap-00104-KSJ; Nature of Suit(s): 11 (Recovery of money/property - 542 turnover of property). (DE 123)
9/2 - summons/complaint served on all parties, resp due 10/2/15
9/9 - 2014 estate tax returns mailed & Sch. K-1 mailed to Shane Garner
9/15 - Texas AG and Trustee settled with Lower My Bills for \$2.5 mil - \$200,000 to go to TX AG, \$2.3 mil to estate with \$2 mil guarantee pay to consumers (subject to documentation)
9/28 - Green/Underwood filed motion to dismiss 6:15-ap-102 - hearing set for 11/19/15 @ 10:15 am
10/14 - stipulation filed in AP-104 giving Experian until 11/19/15 to respond to complaint
10/30 - final fee app filed for GCG (DE 125)
11/19 - hearings - Taken under advisement. CIOC to February 3, 2016 at 2:15 pm
1/6/16 - Order denying motion to dismiss 6:15-ap-102 (answer due 2/2/16)
2/3 - 6:15-ap-102 Green/Underwood hearing continued to April 7, 2016 at 11:00 am
2/25 - ZKS 1st interim fee app filed, obj date up 3/17/16 (DE 127) - court set for hearing 4/11/16 @ 2:45pm
3/1 - obj to exemption filed, obj date up 3/31/16 (DE 129) - granted 4/4/16 (DE 130)
4/7 - 6:15-ap-102 Green/Underwood hearing continued to July 14, 2016 at 11:00 am
4/11 - hearing held on ZKS fee app - granted - order by Webber (submitted 4/14/16) (DE 134)
4/20 - app to retain expert witness Tobey filed (DE 136) and motion to pay his retainer (DE 137)
4/22 - motion to pay retainer granted (DE 138)
4/27 - app to employ expert witness granted (DE 141)
5/9 - GCG and final fee app filed (DE 143)
7/19 - 6:15-ap-102 mediation has been ordered to be held by 11/30/16 - pre-trial conf set for 12/15/16 @ 2pm
9/20 - 2015 1120S tax return mailed to IRS
9/26 - expert witness Tobey 1st interim fee app filed (DE 158), obj date up 10/17/16 - granted 10/26/16 (DE 159)
9/26 - mediation held in CA case against Experian by attorney Schwaba - tentative settlement for 2.75 million
11/9 - ZKS 2nd fee app filed, obj date up 11/30/16 (DE 161) - granted 12/8/16 (DE 163)
11/15 - mediation held 6:15-ap-102 - settled for \$300,000 - motion to approve compromise filed, obj date up 12/6/16 (DE 162) - granted 12/9/16 (DE 164)
1/24/17 - 2016 1120S tax return mailed to IRS
2/2 - Tobey final fee app filed (DE 167)
2/3 - motion to allow sec claims 4 & 15 filed (DE 168 & 169) & granted (DE 170 & 171)
2/8 - obj to duplicate claim 450 filed, obj date up 3/10/17 (DE 174) - granted 3/15/17 (DE 199)
2/10 - obj to duplicate claims 445, 794, 488 & 498 , obj date up 3/13/17 (DE 175-178) - granted 3/15/17 (DE 195-198)
2/14 - obj to duplicate claims 25, 489, 754, 778, 501, 497, 447, 724, 453, 491, 330, 440, 495, 765, 23 filed, obj date up 3/16/17 (DE 179-193) - granted 3/22 & 3/23 (DE 211-221)
2/16 - accountant fee app filed (DE 194)
4/11 - ZKS final fee app filed (DE 233)

4/11 - ttee fee app filed
4/11 - TFR sent to UST

RE PROP # 5 -- settled at mediation 11/15/16

RE PROP # 8 -- Any recovery is going to Texas Attorney General for distribution to consumers.

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2017

Trustee Signature: /s/ Richard B. Webber II, Trustee

Date: 04/13/2017

Richard B. Webber II, Trustee
PO Box 3000
Orlando, FL 32802-3000
(407) 425-7010
rwebber@zkslawfirm.com

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10876

Trustee Name: Richard B. Webber II, Trustee

Case Name: Credit Alliance Group, Inc.

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

Checking

Blanket Bond (per case limit): \$37,079,582.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/14	1	Greg Shattuck 54 Chicon Street Austin, TX 78702	proceeds from auction per doc # 31 filed 1/3/14	1129-000	\$7,648.26		\$7,648.26
02/14/14	2	Quilling Selander Lownds 2001 Bryan St, Ste. 1800 Dallas, TX 75201	sale of pers. prop. per doc # 52 in case # 13-10012	1229-000	\$25,000.00		\$32,648.26
02/20/14	301	Shattuck, Greg 54 Chicon Street Austin, TX 78702	Auction Commission per doc # 33	3610-000		\$1,529.65	\$31,118.61
02/20/14	302	Shattuck, Greg 54 Chicon Street Austin, TX 78702	Auction Expenses per doc # 33	3620-000		\$4,686.50	\$26,432.11
02/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.79	\$26,414.32
03/17/14	1	Greg Shattuck 54 Chicon Street Austin, TX 78702	auction proceeds per court order 12/3/13 doc # 22	1129-000	\$130.50		\$26,544.82
03/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$39.34	\$26,505.48
03/31/14	303	Shattuck, Greg 54 Chicon Street Austin, TX 78702	Auction Commission per doc # 40	3610-000		\$26.10	\$26,479.38
04/08/14	3	Unity One Credit Union	settlement granted per court order 12/20/13 doc # 28 wire transferred 4/7/14	1229-000	\$110,148.54		\$136,627.92
04/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$164.83	\$136,463.09
05/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$202.82	\$136,260.27
06/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$195.99	\$136,064.28

Page Subtotals:

\$142,927.30

\$6,863.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10876

Trustee Name: Richard B. Webber II, Trustee

Case Name: Credit Alliance Group, Inc.

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

Checking

Blanket Bond (per case limit): \$37,079,582.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$202.23	\$135,862.05
08/27/14	304	Mr. Cody Krebs and LowerMyBills. com c/o Sidney P. Levinson 555 South Flower Street Fiftieth Floor Los Angeles, CA 90071-2300	Supboena witenss fee for 2004 exam set for 9/17/14	2990-000		\$40.00	\$135,822.05
08/29/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$201.93	\$135,620.12
09/09/14	305	Steve Heymann c/o Sidney P. Levinson 555 South Flower Street Fiftieth Floor Los Angeles, CA 90071-2300	Supboena witenss fee for 2004 exam set for 9/18/14	2990-000		\$40.00	\$135,580.12
09/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$195.12	\$135,385.00
10/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$201.34	\$135,183.66
11/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$194.53	\$134,989.13
12/10/14	304	Mr. Cody Krebs and LowerMyBills. com c/o Sidney P. Levinson 555 South Flower Street Fiftieth Floor Los Angeles, CA 90071-2300	Supboena witenss fee for 2004 exam set for 9/17/14 Reversal	2990-000		(\$40.00)	\$135,029.13
12/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$200.69	\$134,828.44
01/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$200.39	\$134,628.05

Page Subtotals:

\$0.00

\$1,436.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Credit Alliance Group, Inc.

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

Checking

Blanket Bond (per case limit): \$37,079,582.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$180.73	\$134,447.32
03/23/15	306	The Garden City Group 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	Inv. # 17613 per Court Order dated 3/18/15 doc # 106	3991-000		\$46,586.48	\$87,860.84
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$197.59	\$87,663.25
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$126.09	\$87,537.16
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$130.10	\$87,407.06
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$125.72	\$87,281.34
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$129.72	\$87,151.62
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$129.53	\$87,022.09
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$125.16	\$86,896.93
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$129.15	\$86,767.78
11/17/15	6	US Treasury	tax refund	1224-000	\$7.18		\$86,774.96
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$124.80	\$86,650.16
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$128.78	\$86,521.38

Page Subtotals:

\$7.18

\$48,113.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10876

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Case Name: Credit Alliance Group, Inc.

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

Checking

Blanket Bond (per case limit): \$37,079,582.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/16	4	Experian	settlement between Texas AG & Experian ref: 6:15-ap-104 doc # 13 & 14	1249-000	\$400,000.00		\$486,521.38
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$603.51	\$485,917.87
02/16/16	7	USAA Life Insurance Company 9800 Fredericksburg Rd San Antonio, TX 78288	insurance refund	1229-000	\$1,002.09		\$486,919.96
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$674.28	\$486,245.68
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$720.73	\$485,524.95
04/19/16	307	Zimmerman Kiser & Sutcliffe P.A. PO Box 3000 Orlando, FL 32802-3000	per doc # 134 filed 4/18/16	3110-000		\$49,152.50	\$436,372.45
04/19/16	308	Zimmerman Kiser & Sutcliffe P.A. PO Box 3000 Orlando, FL 32802-3000	per doc # 134 filed 4/18/16	3120-000		\$5,192.59	\$431,179.86
04/28/16	309	Robert L. Tobey Johnston Tobey Baruch PC 3308 Oak Grove Avenue Dallas, TX 75204	Retainer per doc # 138 filed 4/22/16	3991-000		\$5,000.00	\$426,179.86
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$670.46	\$425,509.40
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$631.66	\$424,877.74
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$609.45	\$424,268.29
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$628.86	\$423,639.43

Page Subtotals:

\$401,002.09

\$63,884.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

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Separate Bond (if applicable):

1	2	3	4	5	6	7
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08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$627.93
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$606.77
10/27/16	310	Johnston Tobey Baruch PC 3308 Oak Grove Avenue Dallas, TX 75204	first interim fee app granted 10/26/16 doc # 159	3991-000		\$5,645.00
10/27/16	311	Johnston Tobey Baruch PC 3308 Oak Grove Avenue Dallas, TX 75204	first interim fee app granted 10/26/16 doc # 159	3992-000		\$33.00
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$626.10
11/22/16	312	Emery H. Rosenbluth Jr. Broad and Cassel 390 N Orange Ave., Ste. 1400 Orlando, FL 32801	mediation fee per doc # 27 filed 7/19/16 in 6:15-ap-102 Trustee v. Green / Underwood Perkins	3721-000		\$1,600.00
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$598.61
12/06/16	313	Integrity PO Box 245 Manchaca, TX 78652	Invoice # 13209 Court Reporter	2990-000		\$472.40
12/08/16	314	Zimmerman Kiser & Sutcliffe P.A. PO Box 3000 Orlando, FL 32802-3000	per doc # 163 filed 12/8/16	3110-000		\$61,830.00
12/08/16	315	Zimmerman Kiser & Sutcliffe P.A. PO Box 3000 Orlando, FL 32802-3000	per doc # 163 filed 12/8/16	3120-000		\$698.44
12/29/16	5	XL Catlin 505 Eagleview Blvd Exton, PA 19341	settlement per doc # 164 filed 12/9/16	1249-000	\$300,000.00	
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$553.70

Page Subtotals:

\$300,000.00

\$73,291.95

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-10876

Trustee Name: Richard B. Webber II, Trustee

Case Name: Credit Alliance Group, Inc.

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9741

Account Number/CD#: XXXXXX4163

For Period Ending: 03/31/2017

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$907.10	\$649,440.38

COLUMN TOTALS	\$843,936.57	\$194,496.19
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$843,936.57	\$194,496.19
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$843,936.57	\$194,496.19

TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT	
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX4163 - Checking	\$843,936.57	\$194,496.19	\$649,440.38
	\$843,936.57	\$194,496.19	\$649,440.38
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$843,936.57		
<u>Total Gross Receipts:</u>	<u>\$843,936.57</u>		

Trustee Signature:

/s/ Richard B. Webber II, Trustee Date: 04/13/2017

Richard B. Webber II, Trustee
 PO Box 3000
 Orlando, FL 32802-3000
 (407) 425-7010
 rwebber@zkslawfirm.com